

# REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2018 TO 12/31/2018

Democrat (PARTY)

## STATEMENT OF CASH ON HAND

|   |          |
|---|----------|
| Balance at start of reporting period        | \$21.82  |
| Total Receipts and Income - From Schedule A | \$100.65 |
| Sub-total                                   | \$122.47 |
| Total Expenditures - From Schedule B        | \$122.47 |
| Ending balance                              | \$0.00   |

## RECEIPTS - SCHEDULE A

## YEAR-TO-DATE

|   |          |
|---|----------|
| Received from Election Campaign Fund      | \$100.65 |
| Interest/Investment Income Received from: |          |
| Total Receipts and Income                 | \$100.65 |

## EXPENDITURES - SCHEDULE B

| EXPENDITURE DATE | NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE | PURPOSE                  | AMOUNT   |
|------------------|---|--------------------------|----------|
| 01/31/2018       | West Bank   | Bank Fees                | \$3.18   |
|                  | 1601 22nd St West Des Moines, IA 50266-1408                 |                          |          |
| 02/28/2018       | West Bank   | Bank Fees                | \$3.18   |
|                  | 1601 22nd St West Des Moines, IA 50266-1408                 |                          |          |
| 03/30/2018       | West Bank   | Bank Fees                | \$3.18   |
|                  | 1601 22nd St West Des Moines, IA 50266-1408                 |                          |          |
| 04/30/2018       | West Bank   | Bank Fees                | \$3.18   |
|                  | 1601 22nd St West Des Moines, IA 50266-1408                 |                          |          |
| 12/31/2018       | Des Moines Waterworks                                       | Water and Sewer Services | \$109.75 |
|                  | 2201 George Flagg Pkwy Des Moines, IA 50321-1174            |                          |          |

TOTAL OF THIS PAGE \$122.47

IF LAST PAGE, TOTAL EXPENDITURES \$122.47

## EXPENDITURES - SCHEDULE B

| EXPENDITURE<br>DATE | NAME, MAILING ADDRESS OF PERSON<br>TO WHOM EXPENDITURE IS MADE | PURPOSE | AMOUNT |
|---------------------|--|---------|--------|
|---------------------|--|---------|--------|

I, Melissa Watson, <sup>LFO</sup> chair of the Iowa Democratic Party Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 - 3.5 and 3.6.

1/25/19  
(DATE)

  
(SIGNATURE)

TOTAL OF THIS PAGE \$0.00

IF LAST PAGE, TOTAL EXPENDITURES \$122.47